T1.5/3:979/1

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980 AND COMPARATIVE FIGURES FOR JANUARY 31, 1979

UNIV OF CALIF. LIB. * DOCUMENTS DEPT FEB 1980

Title	January 31, 1980		January 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 11.998	$175,522	[1] 9.090	$162,286
Notes:				
Treasury	8.633	283,990	7.705	272,807
Bonds: [2]				
Treasury	7.210	76,147	6.803	61,436
Total marketable	9.471	535,658	8.031	496,529
Nonmarketable:				
Depositary series	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated	8.606	23,608	7.536	26,928
Foreign currency denominated	.....	.....	8.143	[3] 531
Public:				
Foreign currency denominated	6.344	[4] 6,437	4.511	[5] 2,798
Government account series	8.533	174,904	7.705	155,237
Investment series	2.750	2,245	2.750	2,245
R.E.A. series	4.957	16	4.901	13
State and local government series	6.283	24,840	6.123	24,216
United States individual retirement bonds	6.000	44	6.000	40
United States retirement plan bonds	5.503	163	5.395	161
United States savings bonds	5.456	78,247	5.398	80,414
United States savings notes	5.655	350	5.655	382
Total nonmarketable	7.489	310,859	6.853	292,973
Total interest-bearing debt	8.731	846,517	7.587	789,502
Non-interest-bearing debt:				
Matured debt	.....	323	.....	157
Other	.....	855	.....	795
Total non-interest-bearing debt	.....	1,178	.....	952
Total public debt outstanding	.....	847,695	.....	790,454

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1980

Public debt subject to limit:	
Public debt outstanding	$847,695
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	-
Total public debt subject to limit	847,087
Other debt subject to limit:	
Guaranteed debt of Government agencies	539
Specified participation certificates [6]	1,135
Total other debt subject to limit	1,674
Total debt subject to limit	848,761
Statutory debt limit [7]	879,000
Balance of statutory debt limit	30,239

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of January 31, 1980 $41,777 million was held by the public.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 626 million Swiss francs and of Treasury notes issued and payable in the amount of 1,168 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 3,015 million Swiss francs based on the contractual rate at time of issue.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 3,038 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $879,000 million through May 31, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1][d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Feb. 5, 1980 9.348%	2 6 79		2 5/80	Feb. 5, 1980 ..	$3.543		$3.543
Feb. 7, 1980 9.320%	8 9 79		2/7 80	Feb. 7, 1980 ..	3,022		6,144
12.098%	11 8 79				3,122		
Feb. 14, 1980 9.480%	8 16 79		2 14 80	Feb. 14, 1980 ..	3,014		6,138
12.027%	11 15 79				3,124		
Feb. 21, 1980 9.504%	8 23 79		2 21 80	Feb. 21, 1980 ..	3,017		6,144
11.944%	11 23 79				3,127		
Feb. 28, 1980 9.645%	8 30 79		2 28 80	Feb. 28, 1980 ..	3,009		6,226
11.017%	11 29 79				3,217		
Mar. 4, 1980 9.485%	3 6 79		3 4 80	Mar. 4, 1980 ..	3,326		3,326
Mar. 6, 1980 9.775%	9 6 79		3 6 80	Mar. 6, 1980 ..	3,014		6,231
11.928%	12 6 79				3,217		
Mar. 13, 1980 10.293%	9 13 79		3 13 80	Mar. 13, 1980 ..	3,132		6,352
12.054%	12 13 79				3,220		
Mar. 20, 1980 10.315%	9 20 79		3 20 80	Mar. 20, 1980 ..	3,129		6,347
12.228%	12 20 79				3,218		
Mar. 27, 1980 10.114%	9 27 79		3 27 80	Mar. 27, 1980 ..	3,020		6,251
12.074%	12 27 79				3,231		
Apr. 1, 1980 9.230%	4 5 79		4 1 80	Apr. 1, 1980 ..	3,346		3,346
Apr. 3, 1980 10.328%	10 4 79		4 3 80	Apr. 3, 1980 ..	3,033		6,306
12.105%	1 3 80				3,273		
Apr. 10, 1980 10.661%	10 11 79		4 10 80	Apr. 10, 1980 ..	3,034		6,267
11.944%	1 10 80				3,233		
Apr. 17, 1980 11.716%	10 18 79		4 17 80	Apr. 17, 1980 ..	3,036		6,277
11.903%	1 17 80				3,241		
Apr. 24, 1980 12.652%	10/25/79		4 24 80	Apr. 24, 1980 ..	3,143		11,385
12.583%	11 9 79				2,004		
11.646%	12 3 79				3,001		
12.189%	1 24 80				3,237		
Apr. 29, 1980 9.235%	5 1 79		4 29 80	Apr. 29, 1980 ..	3,020		3,020
May 1, 1980 12.193%	11 1 79		5 1 80	May 1, 1980 ..	3,150		6,402
12.038%	1 31 80				3,252		
May 8, 1980 12.086%	11 8 79		5 8 80	May 8, 1980 ..	3,139		3,139
May 15, 1980 11.945%	11 15 79		5 15 80	May 15, 1980 ..	3,126		5,452
11.738%	12 10 79				2,326		
May 22, 1980 12.035%	11 23 79		5 22 80	May 22, 1980 ..	3,123		3,123
May 27, 1980 9.153%	5 29 79		5 27 80	May 27, 1980 ..	2,762		2,762
May 29, 1980 11.022%	11 29 79		5 29 80	May 29, 1980 ..	3,225		3,225
June 5, 1980 11.767%	12 6 79		6 5 80	June 5, 1980 ..	3,224		3,224
June 12, 1980 11.769%	12 13 79		6 12 80	June 12, 1980 ..	3,236		3,236
June 19, 1980 11.999%	12 20 79		6/19 80	June 19, 1980 ..	3,222		3,222
June 24, 1980 8.829%	6 26 79		6 24 80	June 24, 1980 ..	2,788		2,788
June 26, 1980 11.854%	12 27 79		6/26 80	June 26, 1980 ..	3,225		3,225
July 3, 1980 11.880%	1 3 80		7 3 80	July 3, 1980 ..	3,373		3,373
July 10, 1980 11.858%	1 10 80		7 10 80	July 10, 1980 ..	3,244		3,244
July 17, 1980 11.783%	1 17 80		7 17 80	July 17, 1980 ..	3,242		3,242
July 22, 1980 8.896%	7 24 79		7 22 80	July 22, 1980 ..	3,389		3,389
July 24, 1980 11.886%	1 24 80		7 24 80	July 24, 1980 ..	3,246		3,246
July 31, 1980 11.846%	1 31 80		7 31 80	July 31, 1980 ..	3,318		3,318
Aug. 19, 1980 9.189%	8 21 79		8 19 80	Aug. 19, 1980 ..	3,545		3,545
Sept. 16, 1980 9.893%	9 18 79		9 16 80	Sept. 16, 1980 ..	3,556		3,556
Oct. 14, 1980 11.508%	10/16/79		10/14/80	Oct. 14, 1980 ..	3,454		3,454
Nov. 6, 1980 11.810%	11 13 79		11 6 80	Nov. 6, 1980 ..	3,903		3,903
Dec. 4, 1980 10.818%	12/11 79		12/4 80	Dec. 4, 1980 ..	4,132		4,132
Jan. 2, 1981 11.040%	1 8 80		1/2 81	Jan. 2, 1981 ..	4,018		4,018
Total Treasury Bills					175,522		175,522
Notes:[e]							
Treasury:							
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5 15 73		5 15 80	May 15-Nov. 15 .	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74		8/15 80	Feb. 15-Aug. 15 .	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.8214%)[2]	3 17 76		3 31 80	Mar. 31-Sept. 30.	6,076		6,076
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6 10 76		6 30 80	June 30-Dec. 31..	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9 14 76		9 30 80	Mar. 31-Sept. 30.	2,141		2,141
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7 76		12 31 80	June 30-Dec. 31..	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%)[2]	2 15 77		2 15 80	Feb. 15-Aug. 15.	4,608		4,608
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8 15 77		8 15 80	....do.....	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11 15 77		11 15 80	May 15-Nov. 15..	4,600		4,600
7-5/8% L-1980 (Effective Rate 7.6937%)[2]	2/28 78		2 29 80	Feb. 29-Aug. 31.	3,820		3,820
7-3/4 N-1980 (Effective Rate 7.7919%)[2]	5 1 78		4 30 80	Apr. 30-Oct. 31..	3,180		3,180
8% P-1980 (Effective Rate 8.0913%)[2]	5 31 78		5 31 80	May 31-Nov. 30..	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	6 30 78		6 30 80	June 30-Dec. 31..	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6068%)[2]	7 31 78		7 31 80	Jan. 31-July 31 ..	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31 78		8 31 80	Feb. 29-Aug. 31.	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6464%)[2]	10 2 78		9 30 80	Mar. 31-Sept. 30.	3,906		3,906
8-7/8% U-1980 (Effective Rate 8.4178%)[2]	10/31 78		10 31 80	Apr. 30-Oct. 31..	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30 78		11 30 80	May 31-Nov. 30..	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1 2 79		12 31 80	June 30-Dec. 31..	3,546		3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2 15 74		2 15 81	Feb. 15-Aug. 15 .	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11 15 74		11 15 81	May 15-Nov. 15..	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2]	2 18 75		2 15 81	Feb. 15-Aug. 15 .	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1 26 76		5 15 81	May 15-Nov. 15..	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7 9 76		8 15 81	Feb. 15-Aug. 15 .	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10 12 76		11 15 81	May 15-Nov. 15..	2,543		2,543
8-7/8% H-1981 (Effective Rate 8.8800%)[2]	3 8 77		3 31 81	Mar. 31-Sept. 30.	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3 77		6 30 81	June 30-Dec. 31..	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9 30 81	Mar. 31-Sept. 30.	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12 7 77		12 31 81	June 30-Dec. 31..	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15 78		5 15 81	May 15-Nov. 15..	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15 78		8 15 81	Feb. 15-Aug. 15 .	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1 31 79		1 31 81	Jan. 31-July 31..	3,146		3,146

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[b]--Continued							
Treasury--Continued							
9-3/4% Q-1981 (Effective Rate 9.8606%)[c]	2/28/79		2/28/81	Feb. 29-Aug. 31	$2,887		$2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[c]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[c]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[c]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[c]	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[c]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[c]	8/31/79		8/31/81	Feb. 29-Aug. 31	3,729		3,729
10-1 8% X-1981 (Effective Rate 10.2101%)[c]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5 8% Y-1981 (Effective Rate 12.6619%)[c]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[c]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3 8% AB-1981 (Effective Rate 11.1378%)[c]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[c]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[c]	8/15 75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[c]	11/17/75		11/15 82	May 15-Nov. 15	2,902		2,902
6-1 8% D-1982 (Effective Rate 6.1898%)[c]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[c]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1 8% F-1982 (Effective Rate 7.1783%)[c]	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[c]	3/6 78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[c]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3 8% J-1982 (Effective Rate 8.4079%)[c]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[c]	11 15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3 8% L-1982 (Effective Rate 9.4519%)[c]	1 2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[c]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1 2% N-1982 (Effective Rate 11.5196%)[c]	1 31 80		1 31 82	Jan. 31-July 31	4,459		4,459
8% A-1983	2 17 76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[c]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[c]	4/5 78		5/15/83	do.	2,573		2,573
9-1 4% D-1983 (Effective Rate 9.3488%)[c]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[c]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3 4% F-1983 (Effective Rate 9.7897%)[c]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5 8% G-1983 (Effective Rate 11.6380%)[c]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1 2% H-1983 (Effective Rate 10.4752%)[c]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
7-1/4% A-1984 (Effective Rate 7.2689%)[c]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[c]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[c]	9/5 79		5/15/84	May 15-Nov. 15	2,587		2,587
8% A-1985 (Effective Rate 7.8778%)[c]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1 4% B-1985 (Effective Rate 8.3580%)[c]	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[c]	12 4/79		5/15/85	May 15-Nov. 15	2,539		2,539
7-7 8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[c]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[c]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
8-1 4% A-1988 (Effective Rate 8.2900%)[c]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[c]	11/15/78		11/15/88	do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.7527%)[c]	11/15/79		11/15/89	do.	2,417		2,417
1-1/2% EA-1980	4/1/75		4/1/80	Apr. 1-Oct. 1	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(-)		(-)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(-)		(-)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(-)		(-)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(-)		(-)
Total Treasury notes					283,990		283,990
Bonds:[d,e]							
Treasury:							
4% 1980 (Effective Rate 4.0468%)[f,g]	1/23 59	(h)	2/15/80	Feb. 15-Aug. 15	2,612	$269	2,343
3-1/4% 1978-83	5/1/53	6/15/80[h]	6/15/83	June 15-Dec. 15	1,606	406	1,200
4-1 4% 1975-85 (Effective Rate 4.2662%)[i,g]	4/5/60	11 15 80[h]	5/15/85	May 15-Nov. 15	1,218	240	977
3-1 2% 1980 (Effective Rate 3.3704%)[f,g]	10/3/60	(h)	11/15/80	do.	1,916	173	1,743
7% 1981 (Effective Rate 7.1132%)[g]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(-)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[g]	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[g]	6/3/58	(h)	5/15/85	May 15-Nov. 15	1,135	445	690
6-1 8% 1986 (Effective Rate 6.1493%)[g]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2351%)[f,g]	8/15/62	8 15 87[h]	8/15/92	Feb. 15-Aug. 15	3,818	1,201	2,616
4% 1988-93 (Effective Rate 4.0082%)[g]	1/17/63	2/15/86[h]	2/15/93	do.	250	94	156
7-1/2% 1988-93 (Effective Rate 7.6843%)[g]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1 8% 1989-94 (Effective Rate 4.2141%)[f,g]	4/18/63	5/15/89[h]	5/15/94	May 15-Nov. 15	1,560	619	942
3-1/2% 1990 (Effective Rate 3.4816%)[j,g]	2/14/58	(h)	2/15/90	Feb. 15-Aug. 15	4,917	2,472	2,445
8-1/4% 1990 (Effective Rate 8.3125%)[g]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1 4% 1992 (Effective Rate 7.2870%)[g]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[g]	1/10/73		2/15/93	do.	627	(-)	627
7-7/8% 1993 (Effective Rate 7.9466%)[g]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[g]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(-)	692
8-5/8% 1993 (Effective Rate 8.6297%)[g]	7/11 78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[g]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[g]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[g]	5/15/74	5/15 94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[g]	7/9 79		8/15 94	Feb. 15-Aug. 15	1,506		1,506
10-1 8% 1994 (Effective Rate 10.1737%)[g]	10 18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(h)	2/15/95	Feb. 15-Aug. 15	2,745	2,287	458
10-1/2% 1995 (Effective Rate 10.5991%)[g]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[g]	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[g]	8/15/75	8 15 95	8/15/00	do.	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[g]	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1 2% 1998 (Effective Rate 3.5373%)[f,g]	10/3/60	(h)	11 15/98	May 15-Nov. 15	4,463	2,747	1,716
8-1/4% 2000-05 (Effective Rate 8.2368%)[g]	5/15/75	5/15/00	5/15 05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[g]	2/15/77	2/15 02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[g]	11 15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3 8% 2003-08 (Effective Rate 8.4387%)[g]	8/15/78	8/15/03	8 15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[g]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[g]	5/15/79	5 15 04	5/15 09	do.	4,606		4,606
10-3 8% 2004-09 (Effective Rate 10.4433%)[g]	11/15/79	11/15/04	11/15/09	do.	2,317		2,317
Total Treasury bonds					87,270	11,123	76,147
Total marketable					546,782	11,123	535,658

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable:							
Depositary Series:[9]							
2% Bond First Series	Various dates: From 2 1968 ...	[7]	12 years from issue date	June 1-Dec. 1	$42	$36	$6
Foreign series:[9]							
Government-Dollar denominated:							
Bills 3/3/80	10/25/79		3/3/80	Mar. 3, 1980	245		245
Bills 4/1/80	do		4/1/80	Apr. 1, 1980	258		258
Bills 4/29/80	7/31/79		4/29/80	Apr. 29, 1980	400		400
Bills 5/1/80	11/19/79		5/1/80	May 1, 1980	230		230
Bills 6/2/80	Various dates		6/2/80	June 2, 1980	295		295
Bills 6/19/80	10/31/79		6/19/80	June 19, 1980	250		250
Bills 6/24/80	do		6/24/80	June 24, 1980	450		450
Bills 7/1/80	11/29/79		7/1/80	July 1, 1980	268		268
Bills 8/1/80	Various dates		8/1/80	Aug. 1, 1980	262		262
Bills 9/2/80	do		9/2/80	Sept. 2, 1980	267		267
Bills 10/1/80	do		10/1/80	Oct. 1, 1980	277		277
Bills 11/3/80	1/30/80		11/3/80	Nov. 3, 1980	274		274
Bills 12/1/80	12/31/79		12/1/80	Dec. 1, 1980	22		22
12.05% Treasury certificates of indebtedness	11/14/79	[8]	2/14/80	Feb. 14, 1980	83		83
11.95% Treasury certificates of indebtedness	12/5/79	[8]	3/5/80	Mar. 5, 1980	44		44
11.95% Treasury certificates of indebtedness	12/7/79	[8]	3/7/80	Mar. 7, 1980	105		105
11.95% Treasury certificates of indebtedness	12/10/79	[8]	3/10/80	Mar. 10, 1980	213		213
12.05% Treasury certificates of indebtedness	12/11/79	[8]	3/11/80	Mar. 11, 1980	121		121
12.05% Treasury certificates of indebtedness	12/12/79	[8]	3/12/80	Mar. 12, 1980	23		23
12.05% Treasury certificates of indebtedness	12/13/79	[8]	3/13/80	Mar. 13, 1980	37		37
12.05% Treasury certificates of indebtedness	12/14/79	[8]	3/14/80	Mar. 14, 1980	197		197
12.05% Treasury certificates of indebtedness	12/17/79	[8]	3/17/80	Mar. 17, 1980	130		130
12.25% Treasury certificates of indebtedness	12/20/79	[8]	3/20/80	Mar. 20, 1980	172		172
12.25% Treasury certificates of indebtedness	12/21/79	[8]	3/21/80	Mar. 21, 1980	296		296
12.10% Treasury certificates of indebtedness	12/27/79	[8]	3/27/80	Mar. 27, 1980	216		216
12.10% Treasury certificates of indebtedness	12/28/79	[8]	3/28/80	Mar. 28, 1980	253		253
12.10% Treasury certificates of indebtedness	12/31/79	[8]	3/31/80	Mar. 31, 1980	61		61
12.10% Treasury certificates of indebtedness	1/2/80	[8]	4/2/80	Apr. 2, 1980	90		90
12.10% Treasury certificates of indebtedness	1/3/80	[8]	4/4/80	Apr. 4, 1980	109		109
12.10% Treasury certificates of indebtedness	1/4/80	[8]	4/8/80	Apr. 8, 1980	120		120
12.10% Treasury certificates of indebtedness	1/7/80	[8]	do	do	81		81
12.20% Treasury certificates of indebtedness	1/25/80	[8]	4/25/80	Apr. 25, 1980	163	118	45
12.20% Treasury certificates of indebtedness	1/28/80	[8]	4/28/80	Apr. 28, 1980	175		175
12.05% Treasury certificates of indebtedness	1/30/80	[8]	4/30/80	Apr. 30, 1980	103		103
6.50% Treasury notes	8/1/77	[8]	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	[8]	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	[8]	do	do	100		100
7.50% Treasury notes	9/7/77	[8]	do	do	300		300
7.75% Treasury notes	7/31/79	[10]	4/30/80	Apr. 30-Oct. 31	400		400
6.875% Treasury notes	9/7/77	[8]	5/15/80	May 15-Nov. 15	200		200
8.00% Treasury notes	6/1/79	[10]	5/31/80	May 31-Nov. 30	230		230
6.95% Treasury notes	6/25/73	[9]	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	[9]	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	[9]	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	[8]	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	[8]	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	[8]	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	[8]	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	[8]	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	[8]	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	[11]	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	[11]	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	[12]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[9]	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	[1]	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	[9]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[9]	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	[8]	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	[8]	do	do	300		300
2.50% Treasury notes	10/1/74	[12]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	[8]	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	[8]	do	do	200		200
2.50% Treasury notes	4/1/75	[12]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[8]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[13]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[13]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[13]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[14]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[14]	do	do	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	do	do	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	do	do	200		200
6.90% Treasury notes	7/14/77	[11]	do	do	200		200
7.10% Treasury notes	3/22/77	[14]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	do	do	150		150
7.20% Treasury notes	9/22/77	[15]	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	[15]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[15]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[15]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[15]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[15]	do	do	450		450
9.05% Treasury notes	2/7/79	[15]	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	[15]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[15]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[15]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[15]	7/31/88	Jan. 31-July 31	500		500
6.375% Treasury bonds	4/19/77	[8]	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	[8]	do	do	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	do	300		300
Total Government dollar denominated					23,726	118	23,608

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity.	7/26/81	Jan. 26[17]	$744	.....	[18] $744
6.30% Treasury notes DM	3/1/79	....do....	9/1/81	Mar. 1[17]	680	.....	[19] 680
5.95% Treasury notes DM	12/15/78	....do....	12/15/81	Dec. 15[17]	931	.....	[20] 931
8.55% Treasury notes DM	11/12/79	....do....	5/12/82	May 12[17]	451	.....	[21] 451
8.50% Treasury notes DM	1/25/80	....do....	7/26/82	Jan. 26[17]	561	.....	[22] 561
6.70% Treasury notes DM	3/1/79	....do....	9/1/82	Mar. 1[17]	671	.....	[23] 671
6.20% Treasury notes DM	12/15/78	....do....	12/14/82	Dec. 15[17]	664	.....	[24] 664
2.65% Treasury notes SF	1/26/79	....do....	1/26/83	Jan. 26[17]	459	.....	[25] 459
8.50% Treasury notes DM	11/12/79	....do....	5/12/83	May 12[17]	668	.....	[26] 668
8.45% Treasury notes DM	1/25/80	....do....	7/26/83	Jan. 26[17]	607	.....	[27] 607
Total Public foreign currency denominated	.....	.....	.....	.....	6,437	.....	6,437
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
9-1/4% 1980 certificates	From 1/9/80	On demand.	6/30/80	June 30-Dec. 31.	127	.....	127
9% 1980 certificates	From 12/10/79	....do....	....do.	....do.	327	.....	327
8-3/4% 1980 certificates	From 11/8/79	....do....	....do.	....do.	163	.....	163
8-1/2% 1980 certificates	From 9/11/79	....do....	....do.	....do.	263	.....	263
8-3/8% 1980 certificates	From 6/30/79	....do....	....do.	....do.	4,772	$812	3,960
Total Airport & Airway Trust Fund	.....	.....	.....	.....	5,651	812	4,839
Aviation Insurance Revolving Fund:							
Bills 4/29/80	Various dates	.....	4/29/80	Apr. 29, 1980	5	.....	5
Bills 7/22/80	....do.	.....	7/22/80	July 22, 1980	4	.....	4
Bills 10/14/80	....do.	.....	10/14/80	Oct. 14, 1980	5	.....	5
Bills 1/2/81	....do.	.....	1/2/81	Jan. 2, 1981	5	.....	5
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	19	.....	19
Civil Service Retirement Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79	On demand.	6/30/80	June 30-Dec. 31.	621	.....	621
10% 1980 certificates	From 12/3/79	....do....	....do.	....do.	3,363	.....	3,363
9-1/4% 1980 certificates	From 10/1/79	....do....	....do.	....do.	674	.....	674
9% 1980 certificates	From 9/4/79	....do....	....do.	....do.	9,982	1,718	8,264
8-3/4% 1981 to 1994 bonds	6/30/79	....do....	6/30/81 to 94	....do.	11,678	.....	11,678
8-1/4% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do.	13,235	.....	13,235
7-5/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do.	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do.	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do.	6,213	.....	6,213
7-1/8% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92	....do.	3,472	1	3,471
Total Civil Service Retirement Fund	.....	.....	.....	.....	62,639	1,719	60,920
Comptroller of the Currency, Assessments Fund:							
Bills 2/5/80	Various dates	.....	2/5/80	Feb. 5, 1980	2	.....	2
Bills 3/4/80	....do.	.....	3/4/80	Mar. 4, 1980	2	.....	2
Bills 5/8/80	....do.	.....	5/8/80	May 8, 1980	3	.....	3
Bills 7/10/80	....do.	.....	7/10/80	July 10, 1980	1	.....	1
Bills 7/17/80	....do.	.....	7/17/80	July 17, 1980	3	.....	3
Bills 7/24/80	....do.	.....	7/24/80	July 24, 1980	7	.....	7
Bills 7/31/80	....do.	.....	7/31/80	July 31, 1980	12	.....	12
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15.	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15.	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	38	.....	38
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	.....	8/15/81	Feb. 15-Aug. 15.	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	....do.	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 3/4/80	Various dates	.....	3/4/80	Mar. 4, 1980	(*)	.....	(*)
Bills 6/24/80	....do.	.....	6/24/80	June 24, 1980	(*)	.....	(*)
Bills 9/16/80	....do.	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
Bills 12/4/80	....do.	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
7-1/2% 1980 notes	11/27/78	.....	3/31/80	Mar. 31-Sept. 30.	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15.	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do.	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do.	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 4/1/80	Various dates	.....	4/1/80	Apr. 1, 1980	(*)	.....	(*)
Bills 5/27/80	....do.	.....	5/27/80	May 27, 1980	(*)	.....	(*)
Bills 1/2/81	....do.	.....	1/2/81	Jan. 2, 1981	1	.....	1
8-3/8% 1980 notes	9/11/78	.....	8/31/80	Feb. 29-Aug. 31	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 17

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	$91		$91
9-3/4% 1981 notes	do		5/31/81	May 31-Nov. 30	28		28
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do		5/15/84	May 15-Nov. 15	22		22
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do	12		12
7-1/2% 1981 notes	do		5/15/81	do	35		35
7-3/8% 1981 notes	do		do	do	12		12
7% 1982 notes	do		5/15/82	do	72		72
6-7/8% 1980 notes	do		5/15/80	do	21		21
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					487		487
Employees Life Insurance Fund:							
Bills 2/7/80	Various dates		2/7/80	Feb. 7, 1980	45		45
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do		5/15/89	May 15-Nov. 15	83		83
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	81		81
8-7/8% 1980 notes	do		10/31/80	Apr. 30-Oct. 31	61		61
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	73		73
8% 1982 notes	7/1/75		5/15/82	do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1980 notes	1/4/79		2/29/80	Feb. 29-Aug. 31	15		15
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	91		91
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					2,860	2	2,858
Exchange Stabilization Fund:	Various dates:						
11.85% 1980 certificates	From 1/1/80	On demand.	2/1/80	Feb. 1, 1980	4,416		4,416
Federal Deposit Insurance Corporation:							
12.41% 1980 certificates	1/31/80	do	do	do	347		347
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300		300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do	250		250
7-5/8% 1980 notes	11/3/78		2/29/80	Feb. 29-Aug. 31	61		61
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38		38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30	100		100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					8,286	8	8,279
Federal Disability Insurance Trust Fund	Various dates:						
10-1/2% 1980 certificates	From 11/2/79	On demand.	6/30/80	June 30-Dec. 31	1,145	970	175
10% 1980 certificates	From 12/4/79	do	do	do	2,739	1,352	1,388
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	do	6/30/84 & 85 & 93	do	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	584		584
7-3/8% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	543		543
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	310		310
Total Federal Disability Insurance Trust Fund					8,139	2,823	5,316
Federal Financing Bank:							
Bills 3/20/80	Various dates		3/20/80	Mar. 20, 1980	12		12

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
10% 1980 certificates	From 12/3/79..	On demand.	6/30/80	June 30-Dec. 31	$3,963	$2,888	$1,076
8-3/4% 1980 to 1994 bonds	6/30/79	do.	6/30/80 to 94	do.	2,452	.....	2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,427	.....	1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063	77	1,987
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	15,856	2,964	12,892
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1980 notes	9/26/79	.....	3/31/80	Mar. 31-Sept. 30	(*)	.....	(*)
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64	.....	64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,228	(*)	1,227
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10% 1980 certificates	From 12/3/79..	On demand.	6/30/80	June 30-Dec. 31	13,328	6,693	6,635
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273	.....	1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556	.....	1,556
7-5/8% 1988 & 1989 bonds	6/30/74	do.	6/30/88 & 89	do.	1,356	.....	1,356
7-1/2% 1988 to 1991 bonds	6/30/76	do.	6/30/88 to 91	do.	3,455	.....	3,455
7-3/8% 1988 to 1990 bonds	6/30/75	do.	6/30/88 to 90	do.	2,745	138	2,607
7-1/8% 1989 to 1992 bonds	6/30/77	do.	6/30/89 to 92	do.	2,392	.....	2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	26,104	6,831	19,273
Federal Savings and Loan Insurance Corporation:							
12.41% 1980 certificates	1/31/80	On demand.	2/1/80	Feb. 1, 1980	425	.....	425
10-3/4% 1989 notes	11/15/79	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates	.....	12/31/82	do.	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	do.	125	.....	125
9% 1987 notes	do.	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	do.	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	do.	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	do.	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	do.	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	do.	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	do.	206	.....	206
7-1/2% 1981 notes	2/15/78	.....	5/15/81	do.	50	.....	50
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	do.	.....	8/15/84	do.	75	.....	75
7-1/8% 1980 notes	11/15/77	.....	11/15/80	May 15-Nov. 15	25	.....	25
7% 1981 notes	10/12/76	.....	11/15/81	do.	200	.....	200
7% 1982 notes	Various dates	.....	5/15/82	do.	140	10	130
6-1/2% 1980 notes	2/15/77	.....	2/15/80	Feb. 15-Aug. 15	100	.....	100
5-7/8% 1980 notes	Various dates	.....	12/31/80	June 30-Dec. 31	250	.....	250
10-1/2% 1995 bonds	1/25/80	.....	2/15/95	Feb. 15-Aug. 15	100	.....	100
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	260	160	100
8-3/4% 1994 bonds	7/9/79	.....	8/15/94	Feb. 15-Aug. 15	50	.....	50
8-5/8% 1993 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.	.....	5/15/90	do.	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16	.....	16
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,645	400	4,245
Federal Ship Financing Escrow Fund:							
Bills 2/5/80	Various dates	.....	2/5/80	Feb. 5, 1980	52	27	25
Bills 2/7/80	do.	.....	2/7/80	Feb. 7, 1980	11	(*)	11
Bills 2/14/80	do.	.....	2/14/80	Feb. 14, 1980	24	8	17
Bills 2/21/80	do.	.....	2/21/80	Feb. 21, 1980	7	5	2
Bills 2/28/80	do.	.....	2/28/80	Feb. 28, 1980	14	.....	14
Bills 3/4/80	do.	.....	3/4/80	Mar. 4, 1980	15	5	10
Bills 3/6/80	do.	.....	3/6/80	Mar. 6, 1980	7	2	5
Bills 3/13/80	do.	.....	3/13/80	Mar. 13, 1980	1	(*)	(*)
Bills 3/20/80	do.	.....	3/20/80	Mar. 20, 1980	2	.....	2
Bills 3/27/80	do.	.....	3/27/80	Mar. 27, 1980	52	1	51
Bills 4/1/80	do.	.....	4/1/80	Apr. 1, 1980	1	.....	1
Bills 4/10/80	do.	.....	4/10/80	Apr. 10, 1980	(*)	.....	(*)
Bills 4/17/80	do.	.....	4/17/80	Apr. 17, 1980	2	.....	2
Bills 4/29/80	do.	.....	4/29/80	Apr. 29, 1980	2	1	1
Bills 5/15/80	do.	.....	5/15/80	May 15, 1980	8	.....	8
Bills 5/29/80	do.	.....	5/29/80	May 29, 1980	14	.....	14
Bills 6/12/80	do.	.....	6/12/80	June 12, 1980	10	.....	10
Bills 6/24/80	do.	.....	6/24/80	June 24, 1980	31	2	29
Bills 6/26/80	do.	.....	6/26/80	June 26, 1980	7	.....	7
Bills 9/16/80	do.	.....	9/16/80	Sept. 16, 1980	15	.....	15
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	275	52	223

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2 5 80	Various dates..	.....	2 5 80.....	Feb. 5, 1980....	-	.....	-
Bills 3 4 80	....do.....	.....	3 4 80.....	Mar. 4, 1980....	$2	.....	$2
Bills 5 27 80	....do.....	.....	5 27 80.....	May 27, 1980....	-	.....	-
Bills 7 22 80	....do.....	.....	7 22 80.....	July 22, 1980....	-	.....	-
Bills 9 16 80	....do.....	.....	9 16 80.....	Sept. 16, 1980...	-	.....	-
Bills 12 4 80	....do.....	.....	12 4 80.....	Dec. 4, 1980....	-	.....	-
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 4 29 80	Various dates..	.....	4 29 80.....	Apr. 29, 1980...	7	$2	5
Bills 7 22 80	....do.....	.....	7 22 80.....	July 22, 1980....	7	3	3
Bills 10 14 80	....do.....	.....	10 14 80.....	Oct. 14, 1980 ...	15	.....	15
Bills 1 2 81	....do.....	.....	1 2 81.....	Feb. 2, 1981	20	.....	20
8% 1982 notes	....do.....	.....	5 15 82.....	May 15-Nov. 15.	8	1	7
8% 1983 notes	....do.....	.....	2 15 83.....	Feb. 15-Aug. 15.	21	.....	21
8% 1985 notes	....do.....	.....	2 15 85.....	....do.....	18	.....	18
7-7 8% 1982 notes	....do.....	.....	11 15 82.....	May 15-Nov. 15.	35	17	18
7% 1983 notes	....do.....	.....	11 15 83.....	....do.....	15	12	2
Total Federal Ship Financing Revolving Fund ...	.....	.....	.....	.....	144	35	109
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
10-1 2% 1980 certificates	From 11 1 79.	On demand.	6 30 80.....	June 30-Dec. 31.	799	690	110
10% 1980 certificates	From 12 3 79.	....do.....	....do.....	....do.....	1,786	1,545	240
8-3 4% 1981 to 1994 bonds	6 30 79.....	....do.....	6 30 81 to 94.....	....do.....	1,275	.....	1,275
8-1 4% 1981 to 1993 bonds	6 30 78.....	....do.....	6 30 81 to 93.....	....do.....	1,646	.....	1,646
7-5 8% 1981 to 1989 bonds	6 30 74.....	....do.....	6 30 81 to 89.....	....do.....	558	.....	558
7-1 2% 1981 to 1991 bonds	6 30 76.....	....do.....	6 30 81 to 91.....	....do.....	162	.....	162
7-3 8% 1981 to 1990 bonds	6 30 75.....	....do.....	6 30 81 to 90.....	....do.....	177	.....	177
7-1 8% 1981 to 1992 bonds	6 30 77.....	....do.....	6 30 81 to 92.....	....do.....	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	7,159	2,235	4,924
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 3 20 80	Various dates..	.....	3 20 80	Mar. 20, 1980...	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
10-1 2% 1980 certificates	From 11 1 79.	On demand.	6 30 80.....	June 30-Dec. 31.	4	.....	4
10% 1980 certificates	From 12 1 79.	....do.....	....do.....	....do.....	25	.....	25
9-1 4% 1980 certificates	From 10 1 79.	....do.....	....do.....	....do.....	46	.....	46
9% 1980 certificates	From 9 1 79..	....do.....	....do.....	....do.....	88	29	60
8-3 4% 1981 to 1994 bonds	6 30 79.....	....do.....	6 30 81 to 94.....	....do.....	133	.....	133
8-1 4% 1981 to 1993 bonds	6 30 78.....	....do.....	6 30 81 to 93.....	....do.....	96	.....	96
7-5 8% 1984 to 1989 bonds	6 30 74.....	....do.....	6 30 81 to 89.....	....do.....	42	.....	42
7-1 2% 1981 to 1991 bonds	6 30 76.....	....do.....	6 30 81 to 91.....	....do.....	41	.....	41
7-3 8% 1981 to 1990 bonds	6 30 75.....	....do.....	6 30 81 to 90.....	....do.....	52	.....	52
7-1 8% 1981 to 1992 bonds	6 30 77.....	....do.....	6 30 81 to 92.....	....do.....	17	.....	17
4% 1981 to 1983 bonds	4 30 69.....	....do.....	6 30 81 to 83.....	....do.....	9	.....	9
Total Foreign Service Retirement Fund	.....	.....	.....	.....	552	29	524
General Post Fund, Veterans Administration:							
Bills 7 10 80	Various dates..	.....	7 10 80.....	July 10, 1980....	-	.....	-
8-1 2% 1994-99 bonds	1 11 80.....	5 15 94....	5 15 99.....	May 15-Nov. 15.	-	.....	-
8-3 8% 1995-00 bonds	Various dates..	8 15 95....	8 15 00.....	Feb. 15-Aug. 15.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 6 24 80	....do.....	.....	6 24 80.....	June 24, 1980 ...	-	.....	-
Government Life Insurance Fund:							
9-5 8% 1980 certificates	12 31 79.....	On demand.	6 30 80.....	June 30-Dec. 31.	16	2	14
8-3 8% 1994 bonds	6 30 79.....	....do.....	6 30 94.....	....do.....	16	.....	16
7-3 4% 1981 to 1993 bonds	6 30 78.....	....do.....	6 30 81 to 93.....	....do.....	158	.....	158
7-1 4% 1981 to 1989 bonds	6 30 74.....	....do.....	6 30 81 to 89.....	....do.....	35	.....	35
7% 1981 to 1991 bonds	6 30 76.....	....do.....	6 30 81 to 91.....	....do.....	72	.....	72
6-3 4% 1981 to 1990 bonds	6 30 75.....	....do.....	6 30 81 to 90.....	....do.....	91	.....	91
6-1 2% 1981 to 1992 bonds	6 30 77.....	....do.....	6 30 81 to 92.....	....do.....	72	-	71
Total Government Life Insurance Fund.....	.....	.....	.....	.....	460	2	458
Government National Mortgage Association:							
12.41% 1980 certificates	1 31 80.....	On demand.	2 1 80.....	Feb. 1, 1980....	2	.....	2
Bills 2 1 80	Various dates..	.....	2 1 80.....	....do.....	14	.....	14
Bills 2 11 80	....do.....	.....	2 11 80.....	Feb. 11, 1980...	12	.....	12
Bills 2 13 80	....do.....	.....	2 13 80.....	Feb. 13, 1980...	16	.....	16
Bills 4 1 80	....do.....	.....	4 1 80.....	Apr. 1, 1980....	40	.....	40
Bills 4 7 80	....do.....	.....	4 7 80.....	Apr. 7, 1980....	6	.....	6
Bills 4 8 80	....do.....	.....	4 8 80.....	Apr. 8, 1980....	6	.....	6
Bills 5 27 80	....do.....	.....	5 27 80.....	May 27, 1980....	2	.....	2
Bills 6 2 80	....do.....	.....	6 2 80.....	June 2, 1980	72	.....	72
Bills 7 1 80	....do.....	.....	7 1 80.....	July 1, 1980.....	52	.....	52
Bills 7 28 80	....do.....	.....	7 28 80.....	July 28, 1980....	18	.....	18
Bills 7 30 80	....do.....	.....	7/30/80.....	July 30, 1980....	2	.....	2
Bills 9 22 80	....do.....	.....	9 22 80.....	Sept. 22, 1980...	5	.....	5
Bills 11 12 80	....do.....	.....	11 12 80.....	Nov. 12, 1980...	2	.....	2
Bills 12 10 80	....do.....	.....	12 10 80.....	Dec. 10, 1980...	5	.....	5
Bills 1 8 81	....do.....	.....	1 8 81.....	Jan. 8, 1981	2	.....	2
11-3 8 1981 notes	1 14 80.....	.....	12 31 81.....	June 30-Dec. 31.	-	.....	-

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
10-1 8% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	$14		$14
9-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	20		20
9-3/4% 1981 notes	do		1/31/81	Jan. 31-July 31	7		7
9-5/8% 1981 notes	do		3/31/81	Mar. 31-Sept. 30	10		10
9-5/8% 1981 notes	do		8/31/81	Feb. 29-Aug. 31	6		6
9-3/8% 1981 notes	8/15/79		7/31/81	Jan. 31-July 31	4		4
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	8		6
9-1/4% 1980 notes	do		11/30/80	May 31-Nov. 30	55		55
9-1/8% 1981 notes	do		6/30/81	June 30-Dec. 31	1		1
9% 1980 notes	11/13/78		8/15/80	Feb. 15-Aug. 15	*		*
9% 1987 notes	Various dates		2/15/87	do	91		91
8-5/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	9		9
8-1/2% 1980 notes	do		7/31/80	Jan. 31-July 31	51		51
8-3/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	14		14
8-1/4% 1980 notes	11/1/79		6/30/80	June 30-Dec. 31	2		2
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	119	$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do		5/15/86	do	28		28
7-3/4% 1981 notes	do		11/15/81	do	42		42
7-5/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	6		6
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	20		20
7-1/2% 1980 notes	do		3/31/80	Mar. 31-Sept. 30	5		5
7-3/8% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	30	*	29
7-3/8% 1981 notes	do		5/15/81	May 15-Nov. 15	39		39
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	58	2	56
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do		8/15/84	do	27		27
7% 1981 notes	do		2/15/81	do	38		38
7% 1981 notes	do		11/15/81	May 15-Nov. 15	77		77
7% 1983 notes	do		11/15/83	do	50	2	48
6-7/8% 1980 notes	do		5/15/80	do	13		13
6-7/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	14		14
6-1/2% 1980 notes	8/1/77		2/15/80	Feb. 15-Aug. 15	3		3
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do		2/15/82	do	4		4
6-3/8% 1984 bonds	do		8/15/84	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,271	87	1,185
Government National Mortgage Association, MBS Investment Account:							
12.41% 1980 certificates	1/31/80	On demand.	2/1/80	Feb. 1, 1980	2		2
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	12		12
Bills 3/13/80	do		3/13/80	Mar. 13, 1980	11		11
Bills 4/14/80	do		4/14/80	Apr. 14, 1980	3		3
Bills 4/29/80	do		4/29/80	Apr. 29, 1980	5		5
Bills 5/7/80	do		5/7/80	May 7, 1980	*		*
Bills 5/21/80	do		5/21/80	May 21, 1980	1		1
Bills 6/2/80	do		6/2/80	June 2, 1980	12		12
Bills 7/16/80	do		7/16/80	July 16, 1980	3		3
9-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	6		6
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 29-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
9-1/4% 1980 notes	do		11/30/80	May 31-Nov. 30	6		6
8-1/2% 1980 notes	do		7/31/80	Jan. 31-July 31	9		9
8-1/4% 1980 notes	8/16/78		6/30/80	June 30-Dec. 31	1		1
8-1/4% 1982 notes	6/19/78		6/30/82	do	10		10
8% 1980 notes	Various dates		5/31/80	May 31-Nov. 30	5		5
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	do	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	6		6
7% 1981 notes	do		2/15/81	do	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	10/29/76		8/15/84	do	2		2
Total Government National Mortgage Association, MBS Investment Account					139	6	133
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/7/80	Various dates		2/7/80	Feb. 7, 1980	2	*	2
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					36	*	36

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
9-1/4% 1980 certificates	From 1/14/80.	On demand.	6/30/80	June 30-Dec. 31	$576		$576
9% 1980 certificates	From 12/12/79	do.	do.	do.	984		984
8-3/4% 1980 certificates	From 11/15/79	do.	do.	do.	609		609
8-1/2% 1980 certificates	From 9/11/79.	do.	do.	do.	1,146		1,146
8-3/8% 1980 certificates	From 6/30/79.	do.	do.	do.	14,159	$5,503	8,656
Total Highway Trust Fund					17,474	5,503	11,971
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/7/80	Various dates		2/7/80	Feb. 7, 1980	2		2
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/7/80	do.		do.	do.	35	*	35
Bills 2/14/80	do.		2/14/80	Feb. 14, 1980	*		*
Bills 2/21/80	do.		2/21/80	Feb. 21, 1980	*		*
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	1		1
12-5/8% 1981 notes	11/27/79		10/31/81	Apr. 30-Oct. 31	7		7
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	6		6
10-1/8% 1981 notes	10/25/79		9/30/81	Mar 31-Sept. 30	1		1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	3		3
8-1/4% 1982 notes	12/5/79		6/30/82	do.	1		1
7-7/8% 1982 notes	11/7/79		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					57	*	57
Japan-U.S. Friendship Trust Fund:							
Bills 3/20/80	Various dates		3/20/80	Mar. 20, 1980	*		*
Bills 6/5/80	do.		6/5/80	June 5, 1980	1		1
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 29-Aug. 31	1	*	1
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3		3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11		11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2		2
Total Japan-U.S. Friendship Trust Fund					19	*	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	39		39
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	*		*
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	*		*
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					45		45
Library of Congress Copyright Fees:							
Bills 2/28/80	Various dates		2/28/80	Feb. 28, 1980	14		14
8-5/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	1		1
8-3/8% 1980 notes	8/28/79		8/31/80	Feb. 29-Aug. 31	7		7
7-5/8% 1980 notes	12/6/79		6/30/80	June 30-Dec. 31	1	1	*
Total Library of Congress Copyright Fees					23	1	22
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79		9/30/80	Mar. 31-Sept. 30	*		*
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 2/7/80	Various dates		2/7/80	Feb. 7, 1980	5		5
Bills 2/14/80	do.		2/14/80	Feb. 14, 1980	5		5
Bills 2/21/80	do.		2/21/80	Feb. 21, 1980	12		12
Total Low-Rent Public Housing, HUD					22		22
National Archives Gift Fund:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	*		*
Bills 5/27/80	do.		5/27/80	May 27, 1980	*		*
Bills 7/22/80	do.		7/22/80	July 22, 1980	*		*
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	*		*
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	*		*
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	*		*
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	*		*
Total National Archives Gift Fund					1		1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	(*)		(*)
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	do		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	do		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	$1		$1
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	$1	1
Total National Archives Trust Fund					4	1	3
National Credit Union Share Insurance Fund, NCUA:							
12.41% 1980 certificates	1/31/80	On demand.	2/1/80	Feb. 1, 1980	66		66
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 5	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					147		147
National Insurance Development Fund, FEMA:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	25	10	15
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
Total National Insurance Development Fund, FEMA					57	10	47
National Service Life Insurance Fund:							
9-7/8% 1980 certificates	12/31/79	On demand.	6/30/80	June 30-Dec. 31	281		281
9% 1980 certificates	10/9/79	do	do	do	1		1
8-1/2% 1980 certificates	8/13/79	do	do	do	3		3
6-1/2% 1980 notes	6/30/73	After 1 yr.	do	do	666		666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	do	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914		914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do	6/30/81	do	225		225
3-5/8% 1980 bonds	6/30/65	do	6/30/80	do	394	205	189
Total National Service Life Insurance Fund					8,175	205	7,970
Northern Mariana Islands:	Various dates:						
10% 1980 certificates	From 12/31/79	On demand.	6/30/80	June 30-Dec. 31	1		1
9-1/4% 1980 certificates	10/1/79	do	do	do	(*)		(*)
8-3/4% 1980 certificates	6/30/79	do	do	do	2	(*)	2
Total Northern Mariana Islands					3	(*)	3
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	(*)		(*)
Bills 5/27/80	do		5/27/80	May 27, 1980	(*)		(*)
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	(*)		(*)
8-1/2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)		(*)
8-3/8% 1980 notes	9/13/79		8/31/80	Feb. 29-Aug. 31	1		1
Total Obligation Guarantee Fund, Department of Transportation					1		1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/24/80	Various dates		4/24/80	Apr. 24, 1980	92		92
Bills 5/27/80	do		5/27/80	May 27, 1980	23		23
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					115		115
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/15/80	do		5/15/80	May 15, 1980	523		523
Bills 6/5/80	do		6/5/80	June 5, 1980	956		956
Total Outer Continental Shelf Lands, Department of Interior					1,480		1,480
Overseas Private Investment Corporation:							
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	39		39
Bills 2/21/80	do		2/21/80	Feb. 21, 1980	(*)		(*)
Bills 2/26/80	do		2/26/80	Feb. 26, 1980	(*)		(*)
Bills 2/28/80	do		2/28/80	Feb. 28, 1980	5		5
Bills 3/13/80	do		3/13/80	Mar. 13, 1980	17		17
Bills 3/20/80	do		3/20/80	Mar. 20, 1980	4		4
Bills 3/27/80	do		3/27/80	Mar. 27, 1980	5		5
Bills 4/1/80	do		4/1/80	Apr. 1, 1980	2		2
Bills 4/29/80	do		4/29/80	Apr. 29, 1980	34		34
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	(*)		(*)
9-5/8% 1981 notes	10/3/79		8/31/81	Feb. 29-Aug. 31	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do	31		31

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
7-7/8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30	$5		$5
7-7/8% 1982 notes	11/2/79		11/15/82	May 15-Nov. 15	1		1
7-3/4% 1980 notes	3/7/79		4/30/80	Apr. 30-Oct. 31	*		*
7-3/4% 1981 notes	11/27/79		11/15/81	May 15-Nov. 15	1		1
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/2% 1980 notes	3/1/79		3/31/80	Mar. 31-Sept. 30	*		*
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	....do	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20		20
7-1/8% 1982 notes	10/17/77		11/15/82	....do	26		26
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	61		61
7% 1982 notes	4/4/77		5/15/82	....do	4		4
7% 1983 notes	Various dates		11/15/83	....do	20		20
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10		10
Total Overseas Private Investment Corporation					452		452
Pension Benefit Guaranty Corporation:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	48	$43	5
Bills 7/3/80	....do		7/3/80	July 3, 1980	2		2
10-3/4% 1989 notes	1/4/80		11/15/89	May 15-Nov. 15	13		13
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	42		42
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	59		59
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	16		16
Total Pension Benefit Guaranty Corporation					180	43	137
Postal Service Fund:							
12.41% 1980 certificates	1/31/80	On demand	2/1/80	Feb. 1, 1980	3,054		3,054
11-1/2% 1982 notes	1/31/80		1/31/82	Jan. 31-July 31	300	100	200
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	500	300	200
9-3/4% 1981 notes	Various dates		5/31/81	May 31-Nov. 30	150	100	50
9-1/4% 1983 notes	....do		3/31/83	Mar. 31-Sept. 30	850	450	400
9-1/8% 1981 notes	7/2/79		6/30/81	June 30-Dec. 31	550	250	300
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	150		150
Total Postal Service Fund					5,554	1,200	4,354
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	*		*
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	*		*
Total Public Health Service, Conditional Gift Fund, HEW					*		*
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	*		*
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
9-1/4% 1980 certificates	From 1/9/80	On demand	6/30/80	June 30-Dec. 31	4		4
9% 1980 certificates	From 12/10/79	....do	....do	....do	10		10
8-3/4% 1980 certificates	From 11/6/79	....do	....do	....do	6		6
8-1/2% 1980 certificates	From 9/11/79	....do	....do	....do	15	*	15
8-3/8% 1980 certificates	From 6/30/79	....do	....do	....do	73	2	71
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					108	2	106
Railroad Retirement Account:	Various dates:						
10-3/8% 1980 certificates	From 1/2/80	On demand	2/1/80	Feb. 1, 1980	432	40	392
Bills 2/1/80	Various dates		....do	....do	9		9
Bills 4/1/80	....do		4/1/80	Apr. 1, 1980	14		14
Bills 4/2/80	....do		4/2/80	Apr. 2, 1980	100		100
Bills 4/29/80	....do		4/29/80	Apr. 29, 1980	175		175
Bills 5/1/80	....do		5/1/80	May 1, 1980	190		190
Bills 6/24/80	....do		6/24/80	June 24, 1980	170		170
Bills 7/22/80	....do		7/22/80	July 22, 1980	20		20
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	1,385		1,385
Total Railroad Retirement Account					2,495	40	2,455
Railroad Retirement Supplemental Account:	Various dates:						
10-3/8% 1980 certificates	From 1/2/80	On demand	2/1/80	Feb. 1, 1980	22	8	14
Bills 2/1/80	Various dates		....do	....do	*		*
Bills 5/1/80	....do		5/1/80	May 1, 1980	11		11
Bills 7/22/80	....do		7/22/80	July 22, 1980	8		8
Total Railroad Retirement Supplemental Account					42	8	34
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	1	1	*
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	....do		....do	....do	4		4
Relief for Indigent American-Indians, BIA							
8% 1986 notes	8/18/76		8/15/86	Feb. 15-Aug. 15	*		*
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	*		*
Total Relief for Indigent American-Indians, BIA					*		*

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 3/20/80	Various dates		3/20/80	Mar. 20, 1980	(*)		*
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	$1		$1
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	1		1
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
6-3/4% 1980 notes	1/18/80		9/30/81	do	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
6-1/2% 1980 bonds	8/15/79		2/15/89	do	3		3
Total Special Investment Account					82		82
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		*
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 31	(*)		*
7-5/8% 1980 notes	10/25/78		2/29/80	Feb. 29-Aug. 31	(*)		*
7-1/2% 1980 notes	9/14/79		3/31/80	Mar. 31-Sept. 30	(*)		*
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		*
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		*
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	*
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		*
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	*
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	*
Treasury Deposit Funds:							
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	147	$53	94
Bills 4/1/80	do		4/1/80	Apr. 1, 1980	4		4
Bills 4/3/80	do		4/3/80	Apr. 3, 1980	5	2	3
12.11% certificates of indebtedness	Various dates: From 1/1/80	On demand	2/1/80	Feb. 1, 1980	2		2
12.98% certificates of indebtedness	1/1/80	do	do	do	103	20	83
3.50% certificates of indebtedness	6/30/79	do	6/30/80	June 30, 1980	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/79	do	do	do	379	250	129
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	From 10/3/78	[26]	10/3/86 to 88	Apr. 3-Oct. 3	905	60	846
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2		2
6.70% 1989 & 1990 bonds	From 10/3/78	[26]	10/3/89 & 90	Apr. 3-Oct. 3	161	7	155
3-1/2% bonds	7/1/70	[27]	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	[27]	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,891	390	1,501
Unemployment Trust Fund:	Various dates:						
8-1/2% 1980 certificates	From 1/2/80	On demand	6/30/80	June 30-Dec. 31	648		648
8-3/8% 1980 certificates	From 12/3/79	do	do	do	519		519
8-1/8% 1980 certificates	From 11/1/79	do	do	do	1,751		1,751
8% 1980 certificates	From 10/1/79	do	do	do	888		888
7-7/8% 1980 certificates	From 6/30/79	do	do	do	14,895	8,355	6,540
Total Unemployment Trust Fund					18,701	8,355	10,346
United States Army General Gift Fund:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	(*)		*
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		*
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		*
7-1/2% 1980 notes	7/18/79		3/31/80	Mar. 31-Sept. 30	(*)		*
7% 1981 notes	1/30/80		2/15/81	Feb. 15-Aug. 15	(*)		*
6-7/8% 1980 notes	10/2/79		9/30/80	Mar. 31-Sept. 30	(*)		*
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		*
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		*
Total United States Army General Gift Fund					(*)		*
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		*
7% 1981 notes	4/14/78		2/15/81	do	(*)		*
Total United States Coast Guard General Gift Fund					*		*
United States Coast Guard Offshore Oil Polution Compensation Fund:							
Bills 6/19/80	Various dates		6/19/80	June 19, 1980	2		2
Bills 7/10/80	do		7/10/80	July 10, 1980	1		1
Total United States Coast Guard Offshore Oil Polution Compensation Fund					3		3

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
9-7/8% 1980 notes	1/12/79	.....	12/31/80	June 30-Dec. 31	(*)	.....	(*)
9-5/8% 1981 notes	9/28/79	.....	8/31/81	Feb. 29-Aug. 31	(*)	.....	(*)
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78	.....	11/15/82	....do	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	....do	(*)	.....	(*)
6-3/4% 1980 notes	8/15/77	.....	8/15/80	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	$1	.....	$1
United States Naval Academy Museum Fund:							
Bills 4/24/80	Various dates	.....	4/24/80	Apr. 24, 1980	(*)	.....	(*)
9-7/8% 1980 notes	1/12/79	.....	12/31/80	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
6-7/8% 1980 notes	11/4/76	.....	9/30/80	Mar. 31-Sept. 30	(*)	.....	(*)
7% 1981 bonds	....do	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76	.....	2/15/82	....do	(*)	.....	(*)
6-3/8% 1984 bonds	....do	.....	8/15/84	....do	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates	11/9/79	On demand.	6/30/80	June 30-Dec. 31	(*)	.....	(*)
10% 1980 certificates	12/31/79	....do	....do	....do	17	.....	17
8-3/4% 1980 certificates	8/10/79	....do	....do	....do	(*)	.....	(*)
8-1/2% 1980 certificates	7/13/79	....do	....do	....do	(*)	.....	(*)
6-5/8% 1980 notes	6/30/73	After 1 yr	....do	....do	36	$2	34
8-3/4% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	....do	64	.....	64
8-1/4% 1931 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	65	.....	65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	67	.....	67
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	69	.....	69
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69	.....	69
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	67	.....	67
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	456	2	454
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-5/8% 1980 certificates	From 10/5/79	On demand.	6/30/80	June 30-Dec. 31	25	.....	25
7-1/2% 1980 certificates	From 7/11/79	....do	....do	....do	4	.....	4
5-5/8% 1980 notes	6/30/73	After 1 yr	....do	....do	50	4	46
7-1/2% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	....do	91	.....	91
7-1/8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	104	.....	104
7% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	98	.....	98
6-3/4% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	95	.....	95
6-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	648	4	643
War-Risk Insuranee Revolving Fund:							
Bills 7/22/80	Various dates	.....	7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	2	.....	2
Bills 1/2/81	....do	.....	1/2/81	Jan. 2, 1981	1	.....	1
7-1/8% 1982 notes	11/15/77	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	3	(*)	3
Total Government account series	.....	.....	.....	.....	208,675	33,770	174,904
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[9]	4/1/51	4/1/80[6 26]	4/1/80	Apr. 1-Oct. 1	15,331	[2 9]13,087	2,245
R.E.A. Series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 12/1978	After 1 mo.	issue date	Semiannually	20	5	16
2% Treasury bonds	From 2/1968	(7)	12 years from issue date	Jan. 1-July 1	22	22	(*)
Total R.E.A. series	.....	.....	.....	.....	42	26	16

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$364	.....	$364
Treasury notes (Various interest rates)	....do.....	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,992	.....	16,992
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,484	.....	7,484
Total State and local government series	.....	.....	.....	.....	24,840	.....	24,840
United States individual retirement bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([31])	Indeterminate	.....	13	$3	10
6.00%	1/1/76	....do.....	....do.....	.....	18	2	16
6.00%	1/1/77	....do.....	....do.....	.....	9	1	8
6.00%	1/1/78	....do.....	....do.....	.....	6	1	6
6.00%	1/1/79	....do.....	....do.....	.....	3	(*)	3
6.50%	8/1/79	....do.....	....do.....	.....	1	(*)	1
Unclassified	.....	.....	.....	.....	1	1	1
Total United States individual retirement bonds	.....	.....	.....	.....	51	7	44
United States retirement plan bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([32])	Indeterminate	.....	24	13	11
4.15%	6/66/ to 12/69	....do.....	....do.....	.....	33	15	18
5.00%	1/1/70	....do.....	....do.....	.....	10	3	7
5.00%	1/1/71	....do.....	....do.....	.....	11	3	8
5.00%	1/1/72	....do.....	....do.....	.....	12	3	9
5.00%	1/1/73	....do.....	....do.....	.....	14	3	11
5.00%	1/1/74	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74	....do.....	....do.....	.....	28	4	24
6.00%	1/1/75	....do.....	....do.....	.....	23	3	20
6.00%	1/1/76	....do.....	....do.....	.....	22	2	20
6.00%	1/1/77	....do.....	....do.....	.....	19	1	18
6.00%	1/1/78	....do.....	....do.....	.....	17	1	16
6.00%	1/1/79	....do.....	....do.....	.....	10	(*)	9
6.50%	8/1/79	....do.....	....do.....	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	4	14	-9
Total United States retirement plan bonds	.....	.....	.....	.....	229	66	163
United States savings bonds: [33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%	5 to 12-41	After 2 mos[35]	After 10 years[36]	.....	1,989	1,840	150
E-1942 4.048%	1 to 12-42	....do.....	....do.....	.....	8,787	8,093	694
E-1943 4.120%	1 to 12-43	....do.....	....do.....	.....	14,121	13,016	1,105
E-1944 4.189%	1 to 12-44	....do.....	....do.....	.....	16,524	15,154	1,370
E-1945 4.255%	1 to 12-45	....do.....	....do.....	.....	13,071	11,863	1,208
E-1946 4.342%	1 to 12-46	....do.....	....do.....	.....	6,019	5,338	681
E-1947 4.410%	1 to 12-47	....do.....	....do.....	.....	5,790	5,020	770
E-1948 4.428%	1 to 12-48	....do.....	....do.....	.....	6,035	5,157	878
E-1949 4.116%	1 to 12-49	....do.....	....do.....	.....	6,009	5,068	940
E-1950 4.234%	1 to 12-50	....do.....	....do.....	.....	5,285	4,414	871
E-1951 4.317%	1 to 12-51	....do.....	....do.....	.....	4,572	3,816	756
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	....do.....	....do.....	.....	1,572	1,308	264
E-1952 4.428% (May to Dec. 1952)	5 to 12-52	....do.....	After 9 yrs. 8 mos[36]	.....	3,230	2,674	556
E-1953 4.496%	1 to 12-53	....do.....	....do.....	.....	5,531	4,517	1,015
E-1954 4.585%	1 to 12-54	....do.....	....do.....	.....	5,672	4,578	1,094
E-1955 4.675%	1 to 12-55	....do.....	....do.....	.....	5,934	4,752	1,182
E-1956 4.798%	1 to 12-56	....do.....	....do.....	.....	5,752	4,575	1,177
E-1957 4.870% (Jan. 1957)	1-57	....do.....	....do.....	.....	483	379	104
E-1957 4.971% (Feb. to Dec. 1957)	2 to 12-57	....do.....	After 8 yrs. 11 mos[36]	.....	4,961	3,915	1,046
E-1958 5.062%	1 to 12-58	....do.....	....do.....	.....	5,366	4,151	1,214
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	....do.....	....do.....	.....	2,166	1,663	502
E-1959 5.140% (June to Dec. 1959)	6 to 12-59	....do.....	After 7 yrs. 9 mos[36]	.....	2,884	2,215	669
E-1960 5.206%	1 to 12-60	....do.....	....do.....	.....	5,117	3,843	1,273
E-1961 4.890%	1 to 12-61	....do.....	....do.....	.....	5,253	3,854	1,400
E-1962 4.992%	1 to 12-62	....do.....	....do.....	.....	5,121	3,701	1,420
E-1963 5.086%	1 to 12-63	....do.....	....do.....	.....	5,825	4,063	1,763
E-1964 5.192%	1 to 12-64	....do.....	....do.....	.....	5,667	3,989	1,678
E-1965 5.284% (Jan. to Nov. 1965)	1 to 11-65	....do.....	....do.....	.....	5,022	3,542	1,480
E-1965 5.390% (Dec. 1965)	12-65	....do.....	After 7 years[36]	.....	530	365	165
E-1966 5.423%	1 to 12-66	....do.....	....do.....	.....	6,051	4,172	1,879
E-1967 5.523%	1 to 12-67	....do.....	....do.....	.....	6,005	4,144	1,862
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	....do.....	....do.....	.....	2,448	1,665	783
E-1968 5.671% (June to Dec. 1968)	6 to 12-68	....do.....	....do.....	.....	3,278	2,274	1,004
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	....do.....	....do.....	.....	2,319	1,559	760
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	....do.....	After 5 yrs. 10 mos[36]	.....	3,112	2,107	1,006
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	....do.....	....do.....	.....	2,365	1,528	838
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	....do.....	....do.....	.....	3,412	2,220	1,192
E-1971 5.913%	1 to 12-71	....do.....	....do.....	.....	6,772	4,139	2,632
E-1972 5.942%	1 to 12-72	....do.....	....do.....	.....	7,565	4,345	3,220
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	....do.....	....do.....	.....	6,862	3,853	3,010
E-1973 6.000% (Dec. 1973)	12-73	....do.....	After 5 years[36]	.....	626	349	276
E-1974 6.000%	1 to 12-74	....do.....	....do.....	.....	7,624	4,012	3,612
E-1975 6.000%	1 to 12-75	....do.....	....do.....	.....	7,705	3,808	3,897
E-1976 6.000%	1 to 12-76	....do.....	....do.....	.....	8,087	3,727	4,360
E-1977 6.000%	1 to 12-77	....do.....	....do.....	.....	8,404	3,630	4,775
E-1978 6.000%	1 to 12-78	....do.....	....do.....	.....	8,131	3,204	4,927
E-1979 6.000% (Jan. to May 1979)	1 to 5-79	....do.....	....do.....	.....	3,097	977	2,119
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do.....	....do.....	.....	2,819	586	2,232
Unclassified	.....	.....	.....	.....	670	[37]	670
Total Series E	.....	.....	.....	.....	261,641	189,160	72,481
EE-Unclassified	.....	.....	.....	.....	99	[37] 2,281	-2,182
Total Series EE	.....	.....	.....	.....	99	2,281	-2,182

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States savings bonds[33e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.053%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$170	$22
H-1953 4.119%[34]	1 to 12-53	do	do	do	471	410	60
H-1954 4.197%[34]	1 to 12-54	do	do	do	878	766	112
H-1955 4.272%[34]	1 to 12-55	do	do	do	1,173	1,013	160
H-1956 4.379%[34]	1 to 12-56	do	do	do	893	751	142
H-1957 4.450% (Jan. 1957)	1-57	do	do	do	65	53	12
H-1957 4.617%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[39]	do	568	461	107
H-1958 4.688%[34]	1 to 12-58	do	do	do	890	736	154
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do	do	do	356	286	70
H-1959 4.586%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	280	83
H-1960 4.628%[34]	1 to 12-60	do	do	do	1,007	735	272
H-1961 4.711%[34]	1 to 12-61	do	do	do	1,042	738	304
H-1962 4.801%[34]	1 to 12-62	do	do	do	857	587	270
H-1963 4.901%[34]	1 to 12-63	do	do	do	773	511	262
H-1964 5.002%[34]	1 to 12-64	do	do	do	672	422	249
H-1965 5.106%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	327	213
H-1965 5.290% (Dec. 1965)	12-65	do	do	do	46	26	20
H-1966 5.327%[34]	1 to 12-66	do	do	do	635	368	267
H-1967 5.436%[34]	1 to 12-67	do	do	do	526	289	237
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do	do	do	199	103	96
H-1968 5.554%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	118	114
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	79	86
H-1969 5.680%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	82	111
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	61	114
H-1970 5.794%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	71	142
H-1971 5.834%[34]	1 to 12-71	do	do	do	514	167	347
H-1972 5.889%[34]	1 to 12-72	do	do	do	650	189	461
H-1973 5.949%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	147	425
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	10	29
H-1974 6.000%	1 to 12-74	do	do	do	627	146	481
H-1975 6.000%	1 to 12-75	do	do	do	639	129	510
H-1976 6.000%	1 to 12-76	do	do	do	643	110	533
H-1977 6.000%	1 to 12-77	do	do	do	613	80	533
H-1978 6.000%	1 to 12-78	do	do	do	579	48	531
H-1979 6.000% (Jan. to May 1979)	1 to 5-79	do	do	do	274	7	267
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	222	1	221
Total Series H					18,492	10,479	8,013
HH-Unclassified					116	[40] 181	-65
Total Series HH					116	181	-65
Total United States savings bonds					280,347	202,100	78,247
United States savings notes:[33e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		148	110	39
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		133	96	37
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		249	175	74
1969 5.683%	1 to 12-69	do	do		486	333	153
1970 5.711%	1 to 6-70	do	do		142	94	48
Unclassified						[37]	
Total United States savings notes					1,158	808	350
Total nonmarketable					560,878	250,019	310,859
Total interest-bearing debt					1,107,659	261,142	846,517

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] -
First Liberty bonds, at various interest rates	[43] -
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	6
Adjusted Service bonds of 1945	[43] -
Treasury notes, at various interest rates	287
Treasury certificates of indebtedness, at various interest rates	-
Treasury bills	8
Federal Financing bank bills	[43] -
Treasury savings certificates	[43] -
Treasury tax and savings notes	-
United States savings bonds	13
Armed Forces leave bonds	3
Total matured debt	323
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds	202
United States savings stamps	46
Excess profits tax refunds bonds[44]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 68
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	855
Total non-interest-bearing debt	1,178
Total public-debt outstanding	847,695

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--FOOTNOTES

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

[1]Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3]Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5]Arranged according to earliest call dates.

[6]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8]Redeemable at any time on 2 days' notice.

[9]Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10]Redeemable in whole or in part on 5 business days' notice.

[11]Redeemable at any time prior to maturity on 3 months' notice.

[12]Redeemable prior to maturity in whole or in part as per agreement.

[13]Redeemable at any time prior to maturity on 1 months' notice.

[14]Redeemable at any time prior to maturity on 2 months' notice.

[15]Redeemable prior to maturity on 3 months' notice with interest penalties.

[16]The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17]Interest payable annually with final interest payable at maturity.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23]Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26]Redeemable prior to maturity.

[27]These bonds are subject to call by the United States for redemption prior to maturity.

[28]May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29]Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30]Issued at par. Semiannual interest is added to principal.

[31]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32]Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[35]Redeemable after 2 months from issue date at option of owner.

[36]Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38]Redeemable after 6 months from issue date at option of owner.

[39]Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41]Redeemable after 1 year from issue date at option of owner.

[42]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43]Not subject to statutory debt limitation.

[44]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45]Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destoyed or irretrievably lost.

[48]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49]Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[50]Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

AUTHORIZING ACTS

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.
[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g]Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	475
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	9
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	3
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3 4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1 2%	*
Total unmatured debt					538
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Principal					(*)
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					*
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					539

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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